

COUNCIL REPORT  
February 1, 1989

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 1, 1989.

FUND	DESCRIPTION	CLAIMS 1/12/89	CLAIMS 1/19/89	PAYROLL 1/8/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	114,662.18	137,461.08	332,818.59	9,929.30	575,012.55
10-85	General Holding	77,734.90	112,175.63	.00	.00	189,910.53
11	Stores Inventory	2,758.68	10,014.08	.00	156.08	12,616.68
12	Equipment	33,474.81	8,273.85	.00	.00	41,748.66
16	Electric Utility	7,043.56	1,091,321.35	50,926.78	1,400.53	1,147,891.16
16.1	Utility Outlay Reserve	3,716.19	8,400.32	2,996.47	.00	15,112.98
16-90	Electric Inventory	12,741.57	42,627.53	.00	.00	55,369.10
17	Sewer Utility	358,818.27	1,421.31	15,771.20	218.04	375,792.74
17.1	Sewer Utility-Capital Outlay	2,250.42	2,070.00	514.44	.00	4,834.86
17.2	Waste Water Capital Reserve	15.68	.00	.00	.00	15.68
17-90	Sewer Inventory	237.95	.00	.00	.00	237.95
18	Water Utility	523.17	4,449.27	9,933.66	3,126.30	11,779.80
18.1	Water Utility Capital Outlay	5,366.29	247.43	431.57	.00	6,045.29
18-90	Water Inventory	10,748.70	.00	.00	.00	10,748.70
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	11,350.98	3,614.45	14,565.92	2,263.32	27,268.03
21.1	Library Capital Outlay	.00	1,000.00	.00	.00	1,000.00
22	Camp Hutchins	563.12	15.85	2,194.90	.00	2,773.87
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	8,105.97	.00	.00	.00	8,105.97
30	PL & PD Insurance	2,104.93	1,775.19	.00	.00	3,880.12
31	Workers Compensation	2,884.34	20,582.31	.00	11.86	23,454.79
32	Gas Tax - 2107	5,246.96	354.72	1,277.77	.00	6,879.45
33	Gas Tax - 2106	118.61	.00	.00	.00	118.61
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	1,127.10	3,072.11	230.47	.00	4,429.68
45	HUD Entitlement Grant	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 1/12/89	CLAIMS 1/19/89	PAYROLL 1/8/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	564.96	.00	564.96
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	7.65	978.02	7.65	978.02
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	64.80	.00	.00	64.80
48.2	Turner/Cluff Bond Redemption	152.09	.00	.00	.00	152.09
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	4.10	.00	1,078.08	.00	1,082.18
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	120.00	.00	.00	.00	120.00
75	Subdivisions	.00	342.60	2,084.57	.00	2,427.17
120	Community Center	2,781.48	2,888.44	2,759.22	912.36	7,516.78
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	152,549.45	18,479.41	255.60	.00	171,284.46
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	1,025.30	.00	430.36	.00	1,455.66
124	Transportation Development A	1,600.72	.00	.00	.00	1,600.72
125	Dial-A-Ride	.00	4,961.06	.00	.00	4,961.06
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	81.00	.00	.00	81.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	15,113.82	16,948.38	.22-	250.00	31,811.98
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		834,941.34	1,492,649.82	439,812.36	18,275.44	2,749,128.08

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Philly Adorf  
Account Clerk

Jan W. Smith Mayor  
Miss M. Bernice City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$17,366.64
Petty Cash Reimbursement	<u>(108.80)</u>
	\$18,275.44